

City of Worthington Hills
Transaction Detail By Account
April 2022

Date	Name	Memo	Debit	Credit	Balance
GENERAL FUND REVENUE					
Property Tax Revenue					
4002 · 4Property Tax - Delinquent					
04/29/2022	-MULTIPLE-	2021/2022		1,168.66	1,168.66
04/29/2022	-MULTIPLE-	Attorney Fees	592.00		576.66
Total 4002 · 4Property Tax - Delinquent			592.00	1,168.66	576.66
Total Property Tax Revenue			592.00	1,168.66	576.66
General Fund Income					
4999 · Misc Revenue					
04/05/2022	-MULTIPLE-	Deposit		6.00	6.00
04/08/2022	Cororge	Deposit		3.00	9.00
04/19/2022	-MULTIPLE-	Deposit		6.00	15.00
04/26/2022	-MULTIPLE-	Deposit		36.00	51.00
Total 4999 · Misc Revenue			0.00	51.00	51.00
4007 · Interest					
04/30/2022		Interest		190.56	190.56
04/30/2022		Interest		7.52	198.08
Total 4007 · Interest			0.00	198.08	198.08
4000 · Cable-Kentucky Rev Cabinet					
04/22/2022	KY Finance Cabinet	Deposit		388.00	388.00
Total 4000 · Cable-Kentucky Rev Cabinet			0.00	388.00	388.00
4003 · Insurance Premiums					
04/08/2022	American Family Connect Property	Deposit		57.11	57.11
04/08/2022	Globe Life	Deposit		21.75	78.86
04/19/2022	-MULTIPLE-	Deposit		107.40	186.26
04/26/2022	-MULTIPLE-	Deposit		2,104.17	2,290.43
04/29/2022	-MULTIPLE-	Deposit		262.99	2,553.42
Total 4003 · Insurance Premiums			0.00	2,553.42	2,553.42
Total General Fund Income			0.00	3,190.50	3,190.50
Total GENERAL FUND REVENUE			592.00	4,359.16	3,767.16
GENERAL FUND EXPENSE					
Media Expense					
5015 · Government Dues & Subscriptions					
04/29/2022	Kentucky League of Cities		766.00		-766.00
Total 5015 · Government Dues & Subscriptions			766.00	0.00	-766.00
5022 · Web Page					
04/29/2022	VC3, Inc		632.25		-632.25
Total 5022 · Web Page			632.25	0.00	-632.25
Total Media Expense			1,398.25	0.00	-1,398.25
Operations Expense					
5025 · Mileage					
04/27/2022	Bev Lush		49.14		-49.14
Total 5025 · Mileage			49.14	0.00	-49.14
5038 · Operations					
04/04/2022		On-Us Check TFR TO GENERAL L...	63.60		-63.60
04/08/2022	Holiday Inn Express		150.00		-213.60
04/22/2022	Holiday Inn Express		174.11		-387.71
Total 5038 · Operations			387.71	0.00	-387.71
5145 · Telephone Expense					
04/27/2022	NEXTVIA		33.25		-33.25
Total 5145 · Telephone Expense			33.25	0.00	-33.25
Total Operations Expense			470.10	0.00	-470.10

City of Worthington Hills
Transaction Detail By Account
April 2022

Date	Name	Memo	Debit	Credit	Balance
Salary Expense					
5105 · Salaries					
04/14/2022			1,393.41		-1,393.41
04/14/2022			3,674.72		-5,068.13
04/14/2022	Susan Maupin		266.99		-5,335.12
04/14/2022	Dennis R Metcalf		266.99		-5,602.11
04/27/2022	Bob Stonum		573.84		-6,175.95
Total 5105 · Salaries			6,175.95	0.00	-6,175.95
5106 · Payroll Administration Services					
04/14/2022			94.78		-94.78
Total 5106 · Payroll Administration Services			94.78	0.00	-94.78
Total Salary Expense			6,270.73	0.00	-6,270.73
5115 · Security Expense					
04/01/2022		HB 413		1,095.14	1,095.14
04/29/2022	DErby City Protection		864.00		231.14
Total 5115 · Security Expense			864.00	1,095.14	231.14
Utilities					
5110 · Santitation					
04/04/2022	Rumpke of KY	On-Us Check RUMPKE WEB_PAY	8,842.88		-8,842.88
Total 5110 · Santitation			8,842.88	0.00	-8,842.88
5135 · Street Lighting					
04/26/2022	LG&E		2,570.21		-2,570.21
Total 5135 · Street Lighting			2,570.21	0.00	-2,570.21
Total Utilities			11,413.09	0.00	-11,413.09
Total GENERAL FUND EXPENSE			20,416.17	1,095.14	-19,321.03
4001R · Municipal Road Fund Interest					
04/29/2022		Deposit		118.59	118.59
Total 4001R · Municipal Road Fund Interest			0.00	118.59	118.59
4000R · Municipal Road Fund					
04/13/2022	KY Finance Cabinet	Deposit		2,267.01	2,267.01
04/13/2022	KY Finance Cabinet	Double Payment		2,267.01	4,534.02
Total 4000R · Municipal Road Fund			0.00	4,534.02	4,534.02
TOTAL			21,008.17	10,106.91	-10,901.26